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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	8,895	63.79%	5,050	36.21%	13,944	100.00%	0	0.00%	13,944	(0)	0	13,944
A	855	Staff & Operations Base Budget	853,264	55.25%	451,759	29.25%	1,305,023	84.50%	239,381	15.50%	1,544,404	2,585	0	1,546,989
A	858	Staff & Operations Pass Through	167,023	35.93%	0	0.00%	167,023	35.93%	297,842	64.07%	464,865	450	0	465,314
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,029,182</b>	<b>50.87%</b>	<b>\$ 456,808</b>	<b>22.58%</b>	<b>\$ 1,485,990</b>	<b>73.45%</b>	<b>\$ 537,223</b>	<b>26.55%</b>	<b>\$ 2,023,213</b>	<b>\$ 3,035</b>	<b>\$ -</b>	<b>\$ 2,026,248</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	2,904	80.00%	2,904	80.00%	726	20.00%	3,630	0	0	3,630
B	811	IV-E - Foster Care	254,751	50.00%	254,751	50.00%	509,501	100.00%	0	0.00%	509,501	(1,441)	0	508,060
B	812	IV-E - Adoption Assistance	46,365	50.00%	46,365	50.00%	92,730	100.00%	0	0.00%	92,730	(0)	0	92,730
B	814	Fostering Futures Foster Care Assistance	9,615	50.00%	9,615	50.00%	19,229	100.00%	0	0.00%	19,229	(0)	0	19,229
B	817	State Adoption Assistance	0	0.00%	11,019	100.00%	11,019	100.00%	0	0.00%	11,019	0	0	11,019
B	820	Adoption Incentives	560	100.00%	0	0.00%	560	100.00%	0	0.00%	560	0	0	560
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 311,290</b>	<b>48.89%</b>	<b>\$ 324,653</b>	<b>50.99%</b>	<b>\$ 635,943</b>	<b>99.89%</b>	<b>\$ 726</b>	<b>0.11%</b>	<b>\$ 636,669</b>	<b>\$ (1,441)</b>	<b>\$ -</b>	<b>\$ 635,228</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	258	84.00%	2	0.50%	260	84.50%	48	15.50%	308	0	0	308
PS	833	Adult Services	12,224	80.00%	0	0.00%	12,224	80.00%	3,056	20.00%	15,279	0	0	15,279
PS	861	Independent Living Program - Basic Allocation	670	80.00%	167	20.00%	837	100.00%	0	0.00%	837	0	0	837
PS	862	Independent Living Program - Basic Allocation	1,191	80.00%	298	20.00%	1,489	100.00%	0	0.00%	1,489	0	0	1,489
PS	866	Family Preservation / Support - Purch Serv	13,054	75.00%	1,654	9.50%	14,707	84.50%	2,698	15.50%	17,405	(0)	0	17,405
PS	872	VIEW	9,303	11.90%	56,779	72.60%	66,082	84.50%	12,122	15.50%	78,204	(0)	0	78,204
PS	890	Child Care Quality Initiative Program	6,188	50.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	0	0	12,375
PS	895	Adult Protective Services	1,703	84.50%	0	0.00%	1,703	84.50%	312	15.50%	2,015	0	0	2,015
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 44,590</b>	<b>34.86%</b>	<b>\$ 63,169</b>	<b>49.38%</b>	<b>\$ 107,759</b>	<b>84.24%</b>	<b>\$ 20,153</b>	<b>15.76%</b>	<b>\$ 127,913</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 127,913</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,811	0	3,811
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 3,811</b>	<b>\$ -</b>	<b>\$ 3,811</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,385,062</b>	<b>49.68%</b>	<b>\$ 844,631</b>	<b>30.30%</b>	<b>\$ 2,229,693</b>	<b>79.98%</b>	<b>\$ 558,102</b>	<b>20.02%</b>	<b>\$ 2,787,795</b>	<b>\$ 5,404</b>	<b>\$ -</b>	<b>\$ 2,793,199</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	81,043	50.00%	0	0.00%	81,043	50.00%	81,043	50.00%	162,086	0	130,947	293,033
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 81,043</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 81,043</b>	<b>50.00%</b>	<b>\$ 81,043</b>	<b>50.00%</b>	<b>\$ 162,086</b>	<b>\$ -</b>	<b>\$ 130,947</b>	<b>\$ 293,033</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,466,105</b>	<b>49.70%</b>	<b>\$ 844,631</b>	<b>28.63%</b>	<b>\$ 2,310,735</b>	<b>78.33%</b>	<b>\$ 639,145</b>	<b>21.67%</b>	<b>\$ 2,949,881</b>	<b>\$ 5,404</b>	<b>\$ 130,947</b>	<b>\$ 3,086,232</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,224,738	66.86%	1,224,738	66.86%	607,134	33.14%	1,831,872	0	0	1,831,872
SW		Medicaid Benefits	15,430,355	50.00%	15,376,682	49.83%	30,807,036	99.83%	53,673	0.17%	30,860,709	0	0	30,860,709
SW		Supplemental Nutrition Assistance Program (SNAP)	5,874,434	100.00%	0	0.00%	5,874,434	100.00%	0	0.00%	5,874,434	0	0	5,874,434
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	236,578	100.00%	0	0.00%	236,578	100.00%	0	0.00%	236,578	0	0	236,578
SW		TANF/TANF UP <sup>5</sup>	167,071	36.78%	287,155	63.22%	454,226	100.00%	0	0.00%	454,226	0	0	454,226
SW		FAMIS (Total Title XXI Expenditures)	1,183,257	88.00%	161,353	12.00%	1,344,611	100.00%	0	0.00%	1,344,611	0	0	1,344,611
SW		Child Care (VACMS) <sup>6</sup>	409,411	75.08%	135,853	24.92%	545,264	100.00%	0	0.00%	545,264	0	0	545,264
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,301,106</b>	<b>56.63%</b>	<b>\$ 17,185,781</b>	<b>41.77%</b>	<b>\$ 40,486,887</b>	<b>98.39%</b>	<b>\$ 660,807</b>	<b>1.61%</b>	<b>\$ 41,147,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,147,694</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 24,767,211</b>	<b>56.16%</b>	<b>\$ 18,030,412</b>	<b>40.89%</b>	<b>\$ 42,797,622</b>	<b>97.05%</b>	<b>\$ 1,299,953</b>	<b>2.95%</b>	<b>\$ 44,097,575</b>	<b>\$ 5,404</b>	<b>\$ 130,947</b>	<b>\$ 44,233,926</b>